

FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN				MOTOR POOL			
FISCAL PROJECTIONS	FY06 ESTIMATE	FY07 REC	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION	FY11 PROJECTION	FY12 PROJECTION
ASSUMPTIONS							
CPI (Fiscal Year)	3.7%	2.6%	2.6%	2.7%	2.7%	2.7%	2.7%
Investment Income Yield	0.0415	0.0455	0.0465	0.047	0.048	0.0485	0.049
BEGINNING FUND BALANCE	2,715,040	2,594,910	1,812,620	2,370,300	6,097,630	11,425,940	18,398,370
REVENUES							
Charges For Services	50,084,860	53,327,170	54,713,680	56,190,950	57,708,110	59,266,230	60,866,420
Intergovernmental	(800)	0	0	0	0	0	0
Miscellaneous	3,473,530	1,721,870	3,232,190	3,313,880	3,397,700	3,483,700	3,571,930
Subtotal Revenues	53,557,590	55,049,040	57,945,870	59,504,830	61,105,810	62,749,930	64,438,350
TOTAL RESOURCES	56,272,630	57,643,950	59,758,490	61,875,130	67,203,440	74,175,870	82,836,720
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(53,677,720)	(55,831,330)	(55,831,330)	(55,831,330)	(55,831,330)	(55,831,330)	(55,831,330)
One Time Items	n/a	n/a	27,000	27,000	27,000	27,000	27,000
Replacement Slippage based on Actual	n/a	n/a	(1,610,690)	0	0	0	0
Labor Agreement			(166)	(166)	(166)	(166)	(166)
Subtotal PSP Oper Budget Approp / Exp's	(53,677,720)	(55,831,330)	(57,388,186)	(55,777,496)	(55,777,496)	(55,777,496)	(55,777,496)
TOTAL USE OF RESOURCES	(53,677,720)	(55,831,330)	(57,388,186)	(55,777,496)	(55,777,496)	(55,777,496)	(55,777,496)
YEAR END FUND BALANCE	2,594,910	1,812,620	2,370,300	6,097,630	11,425,940	18,398,370	27,059,220
END-OF-YEAR RESERVES AS A							
PERCENT OF RESOURCES	4.6%	3.1%	4.0%	9.9%	17.0%	24.8%	32.7%

Assumptions:

1. This projection for the Motor Pool Fund represents the County Executive's Recommended Fiscal Plan for the purchase, maintenance, and replacement of the County's fleet of light and heavy equipment and the maintenance of transit equipment.
2. Fleet Management Services operates the Motor Pool Fund, an Internal Services Fund, to account for the financing of services it provides other departments or agencies of the County on a cost reimbursement basis.
3. PSP/Operating Budget Expenditures are based on major known commitments.